SUMMER S	DEPARTMENT OF TAXATION	FIRST	SECOND	THIRD	FOURTH	ALL DISTRICTS		CUMULATIVE TOTALS	
International Control	SOURCE OF REVENUE								
Compose V 1, 15, 15, 16, 16 s									
Control Cont	Conveyance 1/			0					
Fig. 1	Employment Sec. Contri.	12,013,343	0	0	0	12,013,343	9,903,835	76,703,990	
Schemer 19.98 2 0 1 2 15.94 14.94 14.94 14.95 14	Fuel		682,599	533,375	215,141			67,800,181	62,911,437
	GE License/Fees		0	0	0		34,618	168,956	143,063
Seminor Conc.	General Excise & Use 2/	183,311,850	15,247,099	12,090,912	5,541,613	216,191,473	193,690,881	871,229,728	805,266,347
Des of last Targe	Honolulu County Surcharge 3/								
Spanet Williams			-	-	-				
Papered Wilson	Decl. of Est. Taxes	5,282,338	39,756	61,438	8,284	5,391,816	12,395,600	32,372,963	25,753,228
Second Col Table	Payment W/Returns	2,715,194	59,826	18,945	127,183	2,921,148	1,436,706	5,710,573	3,593,317
Dec. of Ear Tools	Refunds	(20,653,750)	(10,923)	(559,655)	(38,246)	(21,262,573)	(4,644,083)	(40,370,907)	(18,406,537)
Poment Winform 1,17,179	Income-Ind.: 1/								
Will four Wages	Decl. of Est. Taxes	9,563,844	227,984	241,384	296,301	10,329,513	28,352,679	63,482,876	53,475,601
Will four Wages	Payment W/Returns	5,357,279	962,493	843,726	720,171	7,883,669	19,066,725	18,189,430	33,334,251
Relincé	WH Tax on Wages	102,549,840	5,300,992	5,459,917	2,126,298	115,437,047	102,528,597		444,163,370
Intentional part 1,451,172 0 0 111,759 1,171,145 1,000 1,202,152 1,203,1		(17,378,798)	(1,341,580)	(1,168,610)	(500,563)	(20,389,552)	(20,906,125)	(47,691,943)	(236,647,073)
Neumone Feed	Inheritance/Estate 6/	4,451,172	0	0	(313,759)	4,137,414	1,400		(2,154)
Imagement 1,225,46f 0 0 0 4,255,56f 15,444,680 12,144,680 12,144,680 15,175,1685 15,175,175,1685 15,175,175,1685 15,175,175,1685 15,175,175,175,175,175,175,175,175,175,1	Insurance Fees		0	0					
			0	0	0				
Mile Vollage Faufferen			864,838	71,898	442,235				
Public Service Co. 9,79,33									
Tabarca and Licenses I									
Time Accomm/Time Share Occup. Fees									
Tann. Accomm Tar/Irms Stane Occop. Tar 1			0						
All Others	Trans. Accomm. Tax/Time Share Occup. Tax 1/	16,389,398	4,466,944	1,964,655	1,572,203	24,393,200	16,520,207		
TOTAL - COTCOBER 2011 373, 1881, 915 10, 1651, 1512 21, 1525 1992, 275 49, 271, 251 49, 271, 251 41, 271, 261 1, 1647, 471, 1651 1, 1647, 471, 471, 471, 471, 471, 471, 471, 4			0	0					
TOTAL OCTORIER 2010			30,650,151	23,023,137	11,648,628		•		
Increase 10,148,1181 10,188 10,188 10,188 10,180 10,	TOTAL - OCTOBER 2010						450,273,633		1,604,794,386
Person 1.0 2.1 2									
DETRIBUTION OF COLLETIONS 1816 General Fund 18, 63, 438 18, 65, 257 1, 61, 265, 252 1, 284, 547, 687 1816 General Fund 18, 63, 443 13, 985, 539 7, 644, 513 63, 246, 340 18, 63, 443 13, 985, 539 7, 644, 513 63, 246, 340 18, 63, 644 18, 644, 644, 644, 644, 644, 644, 644, 64									-
Sate General Fund			=====						
Sate Highway Fund						365.963.999	389.635.827	1.581.205.232	1.298.547.687
State Airpoin Fund 114, 190 112, 277 1,491, 562 1,90, 948 108, 1498 109, 149	State Highway Fund								
Sealing Shedal Furd									
Environmental Fund									
Cigentet Samp Administrative Fund 18,144 21,554 89,231 89,770 Cigentet Samp Enforcement Fund 136,080 162,095 659,235 643,275 Compliance Resolution Fund 0 0 0 0 0 Election Campaign Fund 10 0 0 0 0 0 Employment Security Fund 12,113,143 9,903,835 770,7939 66,977,997 Ratial Housing Fund 351,486 543,022 2,862,319 3,455,033 Natural Area Reserve Fund 473,188 434,020 2,289,855 2,772,074 Competition Centre Enterprise Fund 314,557 317,120 1,144,927 1,365,037 Land Conservation Fund 316,559 317,120 1,144,927 1,365,037 Land Conservation Fund 41,442 1,142 1,152 1,152 1,152 1,152 1,142 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152 1,152									
Cigaretes Samp Enforcement Fund 136,000 126,405 659,243 643,276 Compliance Resolution Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									
Compliance Resolution Fund 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Election Campaign Fund 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0 1,0									
Employment Security Fund 12,101,343 9,901,815 75,701,990 60,977,897 8,977,897							0	0	
Rental Housing Fund \$19,486						12,013,343	9,903,835	76,703,990	60,977,987
Natural Area Reserve Fund 473,188 434,420 2,289,855 2,772,074 Convention Center Enterprisps Fund 236,594 217,210 1,144,927 1,386,037 Land Conservation Fund 236,594 217,210 1,144,927 1,386,037 School Minor Repairs & Maintenance Fund 6,642,155 4,090,850 28,895,885 25,954,070 School Minor Repairs & Maintenance Fund 1,472 1,552 3,766 5,846 Public Ubraries Fund 3,075 3,165 7,820 1,300 Cancer Research Fund 1,134,000 1,43,600 5,577,780 5,718,000 Cancer Research Fund 425,250 541,350 2,091,668 2,127,750 Energy Stemmer Fund 425,250 541,350 2,091,668 2,127,750 Energy Stemmer Fund 425,250 541,350 2,091,668 2,127,750 Energy Stemmer Fund 331,277 209,077 1,434,788 768,817 Energy Stemmer Repeal Development Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,6									
Convention Center Enterprise Fund 243,949 2,269,919 11,500,950 12,425,539 Land Conservation Fund 235,554 217,210 1,144,927 1,386,037 Tourism Special Fund 6,642,159 4,909,850 28,685,885 25,954,070 School Minor Repairs & Maintenance Fund 1,472 1,552 3,766 5,846 Domestic Violence/Child Abuse and Neglect Funds 3,075 3,165 7,820 11,00 Cancer Research Fund 1,134,000 1,443,600 5,777,780 5,718,000 Tausa System Fund 425,250 541,350 2,091,668 2,127,750 Tausa System Fund 283,550 360,900 1,394,445 1,396,500 Community Health Centers Fund 283,550 361,350 2,091,668 2,127,750 Energy Security Fund 331,277 209,077 1,434,788 768,817 Energy Systems Development Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603									
Land Conservation Fund 236,594 217,210 1,144,927 1,386,050 28,895,885 28,955,470 25,955,470									
Tourist Special Fund 5,642,159 4,999,850 28,895,885 25,954,070 25,0500 Minor Repairs & Maintenance Fund 1,472 1,552 3,766 5,846 25,0500 Minor Repairs & Maintenance Fund 1,424 1,468 3,672 5,350 2,350 2,350 3,075 3,165 7,820 3,105 3,165 7,820 3,105 3,165 7,820 3,105									
School Minor Repairs & Maintenance Fund 1,422 1,552 3,766 5,846 Public Libraries Fund 1,424 1,468 3,672 5,350 Domestic Volencer/Child Abuse and Neglect Funds 3,075 3,165 7,820 11,000 Cancer Research Fund 1,134,000 1,443,600 5,577,780 5,718,000 Taruma System Fund 425,250 541,350 2,091,668 2,127,750 Emergency Medical Service Fund 283,500 360,900 1,394,445 1,396,500 Community Health Centers Fund 425,250 541,350 2,091,668 2,127,750 Energy Security Fund 425,250 541,350 2,091,668 2,127,750 Energy Systems Development Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,322,161 13,640,695 67,877,250 59,754,90 OTHER COUNTY REVENUE: 6,9									
Public Libraries Fund 1,424 1,468 3,672 5,350 5,00									
Domestic Violence/Child Abuse and Neglect Funds 3,075 3,165 7,820 11,000 Cancer Research Fund 1,134,000 1,434,600 5,771,800 5,718,000 Trauma System Fund 425,250 541,350 2,091,668 2,127,750 Emergency Medical Service Fund 283,500 360,900 1,394,445 1,396,500 Community Health Centers Fund 425,250 541,350 2,091,668 2,127,750 Energy Security Fund 331,277 209,077 1,434,788 768,817 Energy Systems Development Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,322,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 6,690,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
Cancer Research Fund 1,134,000 1,443,600 5,577,780 5,718,000 Trauma System Fund 425,250 541,350 2,091,668 2,127,750 Emergency Medical Service Fund 283,500 360,900 1,394,445 1,396,500 Community Health Centers Fund 425,250 541,350 2,091,668 2,127,750 Energy Security Fund 331,277 209,077 1,434,788 768,817 Senergy Systems Development Fund 331,277 209,077 1,434,788 768,817 Agricultural Development & Food Security Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,322,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
Trauma System Fund 425,250 541,350 2,091,668 2,127,750 Emergency Medical Service Fund 283,500 360,900 1,394,445 1,396,505 Community Health Centers Fund 425,250 541,250 21,394,445 1,396,505 Energy Security Fund 331,277 209,077 1,434,788 768,817 Energy Systems Development Fund 220,851 139,385 956,526 512,545 Agricultural Development & Food Security Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,322,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560	Cancer Research Fund					1,134,000		5,577,780	
Emergency Medical Service Fund 283,500 360,900 1,394,445 1,396,500 Community Health Centers Fund 425,250 541,350 2,917,668 2,127,750 Energy Security Fund 331,277 209,077 1,434,788 768,817 Energy Systems Development Fund 220,851 139,385 956,526 512,545 Agricultural Development & Food Security Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,322,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 500,0047 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
Community Health Centers Fund 425,250 541,350 2,091,668 2,127,750 Energy Security Fund 331,277 209,077 1,434,788 768,817 Energy Systems Development Fund 220,851 139,385 956,526 512,545 Agricultural Development & Food Security Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,332,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 50,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 6,090,247 4,859,423 25,566,494 25,283,441 OTHER COUNTY REVENUE TOTAL 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
Energy Security Fund 331,277 209,077 1,434,788 768,817 Energy Systems Development Fund 220,851 139,385 956,526 512,545 Agricultural Development & Food Security Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE: 16,322,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
Energy Systems Development Fund 220,851 139,385 956,526 512,545 Agricultural Development & Food Security Fund 331,277 209,077 1,341,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE: 16,322,161 13,640,695 67,877,250 59,975,490 Fuel Tax 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
Agricultural Development & Food Security Fund 331,277 209,077 1,434,788 768,817 SUB-TOTAL 408,097,603 425,895,344 1,790,295,543 1,487,358,336 HONOLULU COUNTY SURCHARGE 3/ 16,322,161 13,640,695 67,877,250 59,975,490 OTHER COUNTY REVENUE: 50,902,47 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560						220,851	139,385		512,545
HONOLULU COUNTY SURCHARGE 3/ OTHER COUNTY REVENUE: Fuel Tax							209,077		
OTHER COUNTY REVENUE: Fuel Tax 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560	SUB-TOTAL					408,097,603	425,895,344	1,790,295,543	1,487,358,336
Fuel Tax 6,090,247 4,859,423 25,566,494 25,283,441 Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560						16,322,161	13,640,695	67,877,250	59,975,490
Trans. Accomm. Tax 8,700,840 5,878,171 37,851,919 32,177,119 OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
OTHER COUNTY REVENUE TOTAL 14,791,088 10,737,594 63,418,413 57,460,560									
TOTAL 439,210,851 450,273,633 1,921,591,206 1,604,794,386	OTHER COUNTY REVENUE TOTAL					14,791,088	10,737,594	63,418,413	57,460,560
	TOTAL				· · · · · · · · · · · · · · · · · · ·	439,210,851	450,273,633	1,921,591,206	1,604,794,386

^{1/} Gross collection - does not reflect allocation to Special Funds.

TAX RESEARCH & PLANNING Monthly 11-23-11

^{2/} May also contain some revenue from the Honolulu County Surcharge.

3/ Allocated as of October 31, 2011. Taxpayers whose businesses are located outside of Oahu, but have business activities on Oahu may be subject to Honolulu County Surcharge tax.
NOTE: Due to rounding, details may not add to total.

^{4/} Includes State Motor Vehicle Weight Tax, Registration Fees, Commercial Driver's License, Periodic Motor Vehicle Inspection Fees, Rental Vehicle Registration Fees and Rental Vehicle Surcharge Tax.

5/ Includes Fuel Retail Dealer Permits, Penalty & Interest - Fuel, and Permitted Transfers Tax.

^{6/} The negative amount is due to tax refunds.